

# Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

September 1, 2008 to September 30, 2008

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: October 10, 2008



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
<b>09/01/2008 BEGINNING BALANCE</b>					0.00***	
<b>09/02/2008 INTEREST RECEIVED</b>						
8259909G1	3,641,392.760	AY70 SHORT TERM POOL ST AK ST POOL 1.699%	01 Sep 2008		8,951.07	
<b>SECURITIES PURCHASED</b>						
8259909G1	8,951.070	AY70 SHORT TERM POOL ST AK ST POOL 1.699%	02 Sep 2008	STATE STREET BANK AND TRUST		8,951.07
<b>09/02/2008 CALCULATED ENDING BALANCE</b>					0.00***	
<b>09/30/2008 DIVIDENDS RECEIVED</b>						
55499W952	59,014.642	MSCI EAFE INDEX CTF	30 Sep 2008		6,418.62	
77999W977	1,661,211.529	RUSSELL 3000 INDEX CTF FD CMU3	30 Sep 2008		77,664.58	
782998918	1,661,211.529	RUSSELL 3000 INDEX CTF	30 Sep 2008		77,664.58	
<b>DIVIDENDS RECEIVED - CANCELLED</b>						
77999W977	-1,661,211.529	RUSSELL 3000 INDEX CTF FD CMU3	30 Sep 2008		-77,664.58	
<b>SECURITIES PURCHASED</b>						
55499W952	479.574	MSCI EAFE INDEX CTF	30 Sep 2008	STATE STREET BANK AND TRUST		6,418.62
77999W977	8,773.676	RUSSELL 3000 INDEX CTF FD CMU3	30 Sep 2008	STATE STREET BANK AND TRUST		77,664.58
782998918	8,773.676	RUSSELL 3000 INDEX CTF	30 Sep 2008	STATE STREET BANK AND TRUST		77,664.58
<b>SECURITIES PURCHASED - CANCEL</b>						
77999W977	-8,773.676	RUSSELL 3000 INDEX CTF FD CMU3	30 Sep 2008	STATE STREET BANK AND TRUST		-77,664.58
<b>09/30/2008 LEDGER ENDING BALANCE</b>					0.00***	